

ACCOUNT NUMBER				2005	2006			2007	2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
ENTERPRISE FUND - PARKING												
G. PARKING FUND												
1. BUDGET FOR PARKING												
OPERATING & MAINTENANCE EXPENSES												
PARKING ENFORCEMENT/INFORMATION DESK												
				1		82,830	Parking Enforcement Manager	10	1	87,205	1	87,205
				2		119,243	Parking Enforcement Asst. Manager	6	2	125,540	2	125,540
				5		236,851	Parking Enforcement Supervisor	4	5	249,335	5	249,335
				4		151,367	Lead Parking Checkers	508	4	151,367	4	151,367
				60		2,144,809	Parking Checker	490	60	2,105,370	60	2,105,370
				16		584,129	Communication Assistant III	410	16	611,820	16	611,820
				5		202,693	Communication Assistant IV	425	5	202,693	5	202,693
TOW LOT												
				1		68,566	Tow Lot Manager (Y)	8	1	74,647	1	74,647
				1		58,245	Tow Lot Assistant Manager	4	1	59,468	1	59,468
				1		46,773	Vehicle Salvage Supervisor	2	1	49,238	1	49,238
				1		35,544	Accounting Assistant II	445	1	35,544	1	35,544
				1		35,989	Tow Lot Crew Leader	235	1	38,921	1	38,921
				1		41,387	Office Supervisor II	2	1	39,750	1	39,750
				1		37,221	Office Assistant IV	445	1	38,474	1	38,474
PARKING FUND						490.1	3rd Run 9/18/06					

				2005	2006			2007		2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					7	245,370	Office Assistant III	430	7	245,091	7	245,091
					11	388,384	Tow Lot Attendant	220	11	401,878	11	401,878
					2	20,000	Tow Lot Attendant (Aux.)	220	2	33,859	2	33,859
							PARKING ADMINISTRATION/ METERS					
					1	70,532	Parking Financial Manager (Y)	7	1	72,013	1	72,013
							Parking Operations Supervisor	5	1	46,686	1	46,686
					1	69,649	Parking Operations Coordinator	627				
					1	56,333	Parking Operations Assistant	621	1	56,333	1	56,333
					1	38,474	Office Assistant IV	445	1	38,474	1	38,474
					1	44,336	Parking Meter Technician - Lead	260	1	44,336	1	44,336
					3	119,332	Parking Meter Technician	245	2	79,390	2	79,390
					1	12,574	Graduate Intern	927	1	13,707	1	13,707
					129	4,910,631	Total Before Adjustments		128	4,901,139	128	4,901,139
						14,628	Salary & Wage Rate Changes			106,840		106,840
				131,539		162,000	Overtime Compensated*			141,000		141,000
						(219,100)	Personnel Cost Adjustment			(196,046)		(196,046)
						80,000	Other			80,000		80,000
				4,585,853	129	4,948,159	Gross Salaries & Wages Total		128	5,032,933	128	5,032,933
							Reimbursable Services Deduction					
							Capital Improvements Deduction					

				2005	2006							2007	2007	
ACCOUNT NUMBER				EXPENDITURE	BUDGET							PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS		
Grants & Aids Deduction														
0450	6610	R999	006000	4,718,855	129	4,948,159	NET SALARIES & WAGES TOTAL*		128	5,032,933	128	5,032,933		
					126.75		O&M FTE'S		125.75		125.75			
							NON-O&M FTE'S							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.														
0450	6610	R999	006180	1,775,107		1,974,234	ESTIMATED EMPLOYEE FRINGE BENEFITS*			2,013,173		2,013,173		
OPERATING EXPENDITURES														
0450	6610	R999	630100	76,022		80,000	General Office Expense			80,000		80,000		
0450	6610	R999	630500	1,220		10,000	Tools & Machinery Parts			5,000		5,000		
0450	6610	R999	631000	3,271		3,000	Construction Supplies			3,000		3,000		
0450	6610	R999	631500	312,491		330,000	Energy			344,000		344,000		
0450	6610	R999	632000	85,947		105,000	Other Operating Supplies			90,000		90,000		
0450	6610	R999	632500	124,583		133,000	Facility Rental			130,000		130,000		
0450	6610	R999	633000	18,461		5,000	Vehicle Rental			19,000		19,000		
0450	6610	R999	633500	22,998		25,000	Non-Vehicle Equipment Rental			25,000		25,000		
0450	6610	R999	634000	7,230,956		7,553,000	Professional Services			7,925,000		7,925,000		
0450	6610	R999	634500			5,000	Information Technology Services			5,000		5,000		
0450	6610	R999	635000	562,632		616,200	Property Services			510,000		510,000		
0450	6610	R999	635500	25,031		35,000	Infrastructure Services			25,000		25,000		

PARKING FUND

490.3

3rd Run 9/18/06

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	636000	8,055		2,000	Vehicle Repair Services			8,000		8,000
0450	6610	R999	636500	3,121,634		2,990,000	Other Operating Services			3,112,000		3,112,000
0450	6610	R999	637000				Loans and Grants					
0450	6610	R999	637501	1,053,408		1,058,000	Reimburse Other Departments			1,100,000		1,100,000
0450	6610	R999										
0450	6610	R999	006300	12,646,709		12,950,200	OPERATING EXPENDITURES TOTAL*			13,381,000		13,381,000
0450	6610	R999	006300				EQUIPMENT PURCHASES					
							Additional Equipment					
						2,000	Laptop Computer/Projector					
						2,000	Subtotal - Additional Equipment					
							Replacement Equipment					
				1,469		5,000	Office Furniture			5,000		5,000
				1,613	2	2,000	Digital Video Cameras		2	2,000	2	2,000
				986		2,000	Digital Still Cameras			2,000		2,000
				3,929	5	140,000	Auto-Jeeps		3	81,000	3	81,000
					1	55,000	Tow Truck					
							Power Sweeper, Riding Type		2	58,000	2	58,000
				3,871			Microcomputers					
							Salt Hopper		1	5,000	1	5,000
							Pick-up truck with plow and salt hopper		1	29,000	1	29,000
							Plow blade		1	5,500	1	5,500

PARKING FUND

490.4

3rd Run 9/18/06

				2005	2006		2007				2007	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						48,000	Meter Repair Truck					
				76,346		240,000	Communication Equipment					
				88,214	8	492,000	Subtotal - Replacement Equipment		10	187,500	10	187,500
							Other Previous Experience					
0450	6610	R999	006800	88,214	8	494,000	EQUIPMENT PURCHASES TOTAL*		10	187,500	10	187,500
							SPECIAL FUNDS					
0450	6610	R661	006300	5,043,246		5,100,000	Payment to Debt Service*			4,000,000		4,000,000
0450	6610	R663	006300	1,091,862		1,100,000	Payment in Lieu of Taxes*			1,020,000		1,020,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*			425,000		425,000
				6,135,108		6,625,000	SPECIAL FUNDS TOTAL			5,445,000		5,445,000
				25,363,993		26,991,593	OPERATING & MAINTENANCE EXPENSE TOTAL			26,059,606		26,059,606
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS					
0450	6610	R999	006900	15,210,000		15,200,000	TRANSFER TO GENERAL FUND			15,800,000		15,800,000
0450	6610	R999		40,573,993		42,191,593	TOTAL OPERATIONS			41,859,606		41,859,606

*Appropriation Control Account

PARKING FUND

490.5

3rd Run 9/18/06

				2005	2006		2007					2007
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM												
Total Capital Improvements-Parking												
Program - Unallocated												
Deferred Mechanical Maintenance												
0451	9990	R999	PA160020300	110,313			New Borrowing			100,000		100,000
0451	9990	R999				[70,000]	Carryover Borrowing**					[70,000]
Deferred Structural Maintenance												
0451	9990	R999	PA160020400	30,183			New Borrowing			125,000		125,000
0451	9990	R999				[332,469]	Carryover Borrowing**					[332,469]
MacArthur Square Renovation												
0451	9990	R999	PA16080170	450,451		500,000	New Borrowing			670,000		370,000
						[420,000]	Carryover Borrowing**					[730,000]
1000 N. Water Parking Structure Repairs												
0451	9990	R999	PA160040200	8,544			New Borrowing			80,000		
						[195,000]	Carryover Borrowing**					[195,000]
MacArthur Square Freeway Tunnel Repair												
0451	9990	R999	PA160020200	15,528			New Borrowing					
						[438,900]	Carryover Borrowing**					
PARKING FUND						490.6	3rd Run 9/18/06					

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Multi-Space Parking Meters												
0451	9990	R999	PA160060100			1,300,000	New Borrowing					
							Carryover Borrowing**					[1,300,000]
2nd/Plankinton Rehab												
0451	9990	R999	PA16080160	368			New Borrowing					
2nd/ Plankinton Parking Structure Repairs												
0451	9990	R999	PA160040100	64,229			New Borrowing					
							Carryover Borrowing**					
Revenue Equipment Replacement												
0451	9990	R999	PA160030200	64,819			New Borrowing					
						[144,000]	Carryover Borrowing**					
Milwaukee/Michigan Rehab-Structural Remodeling												
0451	9990	R999	PA16080150	129,578			New Borrowing					
							Carryover Borrowing**					
Milwaukee/Michigan Renovation												
0451	9990	R999	PA160050100	488		280,000	New Borrowing					
						[335,000]	Carryover Borrowing**					[615,000]

ACCOUNT NUMBER				2005	2006			2007		2007		
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MacArthur Square Parking Structure Repairs					
0451	9990	R999	PA160040300	14,834			New Borrowing					
							Carryover Borrowing**					[438,900]
							Capital Improvements to be Financed					
							from Permanent Improvement Reserve					
						5,000,000	Fund-Parking			5,000,000		5,000,000
							Total Capital Improvements -					
				889,335		7,080,000	Parking Program			5,975,000		5,595,000
				41,463,328		49,271,593	TOTAL BUDGET FOR PARKING			47,834,606		47,454,606

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR PARKING												
Parking Permits												
0450	6610		009400	2,658,974		2,900,000	On-Street			2,700,000		2,700,000
0450	6610		009400	13,814		15,000	Residential			14,000		14,000
Parking Meters												
0450	6610		009400	3,985,419		3,870,000	On-Street			3,870,000		3,870,000
0450	6610		009400	77,259		90,000	Off-Street			77,000		77,000
0450	6610		009400	130,696		135,000	Hooding			130,000		130,000
0450	6610		009400	4,242		3,000	Removal			4,000		4,000
0450	6610											
0450	6610						Rental and Leases of Facilities					
0450	6610		009400	116,221		117,732	Restaurant 4th & Highland			119,263		119,263
0450	6610		009400	913,083		925,000	4th & Highland			913,000		913,000
0450	6610		009400	43,081		30,000	Leased Lots			30,000		30,000
0450	6610		009400	472,125		472,125	535 N. Milwaukee			472,125		472,125
0450	6610		009400	3,086,361		3,200,000	MacArthur Square			3,100,000		3,100,000
0450	6610		009400	1,507,134		1,475,000	1000 N. Water Street			1,500,000		1,500,000
0450	6610		009400	603,461		550,000	742 N. 2nd			600,000		600,000
0450	6610		009400	2,315,415		1,950,000	Towed Vehicle Revenue			2,500,000		2,500,000
0450	6610		009400	2,636,887		2,300,000	Vehicle Disposal Revenue			2,400,000		2,400,000
0450	6610		009800	151,172			Miscellaneous					
				18,715,344		18,032,857	Total Revenue			18,429,388		18,429,388
0450	6610											

ACCOUNT NUMBER				2005	2006		2007	2007				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Other Funding Sources												
0450	6610		009920			5,158,736	Withdrawal from Retained Earnings			3,830,218		3,830,218
0450	6610		009611	19,757,472		19,000,000	Parking Citation Revenue			19,600,000		19,600,000
0450	6610		009830	1,535,964			Sale of Real Property					
Capital Improvements Funded from the												
						5,000,000	Permanent Improvement Reserve Fund			5,000,000		5,000,000
-Parking												
						[1,935,369]	Carryover Borrowing**					
				889,335		2,080,000	New Borrowing			975,000		595,000
				22,182,771		31,238,736	Total Other Funding			29,405,218		29,025,218
				40,898,115		49,271,593	Total Funds for Parking			47,834,606		47,454,606

**Carryover Borrowing Amount (Restatement of a prior years
unutilized borrowing authorization are included for information and
authorization purposes - such amounts are excluded from budget
totals to avoid duplication.)